

RUSSELL L LOW ESQ
 LOW & LOW ESQS
 505 MAIN STREET, SUITE 304
 HACKENSACK, NJ 07601

Re: JESUS CARTAGENA
 24 KING PL
 BELLEVILLE, NJ 07109

Atty: RUSSELL L LOW ESQ
 LOW & LOW ESQS
 505 MAIN STREET, SUITE 304
 HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-19793

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$9,000.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/04/2018	\$150.00	4965994000	07/03/2018	\$150.00	5044258000
08/02/2018	\$150.00	5122578000	09/04/2018	\$150.00	5201700000
10/03/2018	\$150.00	5283736000	11/05/2018	\$150.00	5369636000
12/03/2018	\$150.00	5432232000	01/02/2019	\$150.00	5509129000
02/04/2019	\$150.00	5594935000	03/04/2019	\$150.00	5677599000
04/08/2019	\$150.00	5767490000	05/06/2019	\$150.00	5837455000
06/03/2019	\$150.00	5904867000	07/15/2019	\$150.00	6013755000
09/09/2019	\$150.00	6164397000	10/25/2019	\$150.00	6278088000
11/18/2019	\$150.00	6337149000	12/02/2019	\$150.00	6368817000
01/13/2020	\$150.00	6477212000	02/06/2020	\$150.00	6541686000
03/09/2020	\$150.00	6623502000	04/06/2020	\$150.00	6689899000
05/07/2020	\$150.00	6776006000	06/01/2020	\$150.00	6828812000
07/01/2020	\$150.00	6905634000	08/03/2020	\$150.00	6981293000
09/08/2020	\$150.00	7069942000	11/09/2020	\$150.00	7223349000
12/14/2020	\$150.00	7303173000	12/16/2020	\$300.00	7309937000
01/08/2021	\$150.00	7366807000	02/09/2021	\$150.00	7442976000
03/16/2021	\$150.00	7527214000	04/06/2021	\$150.00	7580919000
05/03/2021	\$150.00	7638286000	06/07/2021	\$150.00	7723739000
06/29/2021	\$150.00	7772250000	08/09/2021	\$150.00	7868493000
09/07/2021	\$150.00	7928172000	10/18/2021	\$150.00	8020318000
11/01/2021	\$150.00	8047453000	12/13/2021	\$150.00	8141523000
01/12/2022	\$150.00	8205771000			

Total Receipts: \$6,600.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,600.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA						
	10/19/2020	\$20.45	857,817			
	02/22/2021	\$10.90	864,890			
	04/19/2021	\$27.52	868,422			
	06/21/2021	\$27.96	872,131			
	12/13/2021	\$56.51	882,469			
CAPITAL ONE NA						
	03/15/2021	\$6.91	8,002,125			
	12/13/2021	\$7.11	8,002,583			
DEPARTMENT STORES NATIONAL BANK						
	03/15/2021	\$6.24	866,879			
	12/13/2021	\$6.42	882,612			
ECAST SETTLEMENT CORPORATION						
	12/21/2020	\$5.70	8,001,952			
	06/21/2021	\$6.59	8,002,276			
FIRST NATL BANK OF OMAHA						
	12/21/2020	\$5.81	861,636			
	06/21/2021	\$6.70	872,351			
LVNV FUNDING LLC						
	10/19/2020	\$11.66	858,158			
	02/22/2021	\$6.23	865,282			
	04/19/2021	\$15.69	868,810			
	04/19/2021	\$15.69	869,686			
	06/21/2021	\$15.94	872,502			
	12/13/2021	\$32.22	882,807			
MERCEDES BENZ FINANCIAL SERVICES						
	01/13/2020	\$26.79	841,516			
	04/20/2020	\$53.44	847,264			
	06/15/2020	\$50.73	850,809			
	08/17/2020	\$52.14	854,487			
	10/19/2020	\$13.38	858,184			
MIDFIRST BANK						
	01/13/2020	\$44.51	841,535			
	04/20/2020	\$88.76	847,279			
	06/15/2020	\$84.27	850,820			
	08/17/2020	\$86.61	854,499			
	10/19/2020	\$22.23	858,196			
MIDLAND FUNDING LLC						
	10/19/2020	\$5.62	857,243			
	03/15/2021	\$10.57	866,230			
	05/17/2021	\$7.58	869,746			
	10/18/2021	\$8.93	878,578			
NJCLASS						
	10/19/2020	\$20.05	858,275			
	02/22/2021	\$10.70	865,413			
	04/19/2021	\$26.97	868,942			
	06/21/2021	\$27.41	872,625			
	12/13/2021	\$55.40	882,919			
PRA RECEIVABLES MANAGEMENT LLC						
	10/19/2020	\$5.87	8,001,836			
	03/15/2021	\$11.04	8,002,123			
	05/17/2021	\$7.92	8,002,234			
	10/18/2021	\$9.33	8,002,481			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUANTUM3 GROUP LLC						
	12/21/2020	\$10.92	8,001,948		03/15/2021	\$8.75
	04/19/2021	\$6.25	8,002,172		05/17/2021	\$6.28
	06/21/2021	\$6.37	8,002,274		10/18/2021	\$7.39
	12/13/2021	\$12.87	8,002,578			
U.S. DEPARTMENT OF EDUCATION						
	12/21/2020	\$7.14	862,456		03/15/2021	\$5.72
	05/17/2021	\$8.19	871,267		10/18/2021	\$9.00
	12/13/2021	\$8.41	883,390			
US DEPARTMENT OF EDUCATION						
	10/19/2020	\$23.77	858,832		12/21/2020	\$31.97
	02/22/2021	\$12.68	866,040		03/15/2021	\$31.96
	04/19/2021	\$32.00	869,529		05/17/2021	\$31.96
	06/21/2021	\$32.50	873,181		09/20/2021	\$5.30
	10/18/2021	\$32.47	880,125		12/13/2021	\$65.68

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			392.09	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,400.00	100.00%	3,400.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	MIDFIRST BANK	MORTGAGE ARRE	761.38	100.00%	761.38	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,245.18	*	74.19	
0004	BANK OF AMERICA	UNSECURED	11,302.20	*	258.38	
0005	CAP1/BSTBY	UNSECURED	0.00	*	0.00	
0006	MIDLAND FUNDING LLC	UNSECURED	3,108.77	*	71.06	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	LVNV FUNDING LLC	UNSECURED	6,444.22	*	147.33	
0009	DEPARTMENT STORES NATIONAL BANK	UNSECURED	816.60	*	18.66	
0010	U.S. DEPARTMENT OF EDUCATION	UNSECURED	1,682.56	*	38.46	
0011	FIRST NATL BK OF PA	VEHICLE SECURE	0.00	100.00%	0.00	
0012	FIRST NATL BANK OF OMAHA	UNSECURED	1,368.02	*	31.27	
0013	KAY JEWELERS/GENESIS	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE NA	UNSECURED	903.77	*	20.66	
0015	MERCEDES BENZ FINANCIAL SERVICES	VEHICLE SECURE	458.38	100.00%	458.38	
0016	PAYPAL CREDIT	UNSECURED	0.00	*	0.00	
0017	NJCLASS	UNSECURED	11,079.61	*	253.30	
0018	QUANTUM3 GROUP LLC	UNSECURED	2,573.20	*	58.83	
0019	ECAST SETTLEMENT CORPORATION	UNSECURED	1,343.91	*	30.72	
0020	THD/CBNA	UNSECURED	0.00	*	0.00	
0021	US DEPARTMENT OF EDUCATION	UNSECURED	13,136.64	*	300.29	
0024	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0025	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0026	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0027	FED LOAN SERV	UNSECURED	0.00	*	0.00	

Total Paid: \$6,315.00

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$6,600.00 - Paid to Claims: \$2,522.91 - Admin Costs Paid: \$3,792.09 = Funds on Hand: \$285.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.